Fill in this information to identify the case:	
Debtor name Alliance Education Specialists	
United States Bankruptcy Court for the: Northern District of California	
Case number (If known):	☐ Check if the amended to

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cas	sh equivalents			
1. Does the debtor have No. Go to Part 2. Yes. Fill in the info	any cash or cash equivale	ents?		
All cash or cash equ	ivalents owned or control	led by the debtor		Current value of debtor's interest
2. Cash on hand				\$ <u>0.00</u>
3. Checking, savings, mo	oney market, or financial b	prokerage accounts (Identify all)	
Name of institution (bank of 3.1. Bank of America 3.2. See continuation s	or brokerage firm) heet	Type of account Checking	Last 4 digits of account number 9 5 5 0	\$ 8,329.60 \$ 36,031.60
				\$ \$
5. Total of Part 1 Add lines 2 through 4 (i	ncluding amounts on any a	dditional sheets). Copy the total t	to line 80.	\$ <u>44,361.20</u>
Part 2: Deposits and	prepayments			
6. Does the debtor have	any deposits or prepayme	ents?		
No. Go to Part 3.				
☐ Yes. Fill in the info	rmation below.			Current value of debtor's interest
7. Deposits, including se	curity deposits and utility	deposits		
Description, including nam	e of holder of deposit			
				\$
7.2				\$

\$					
8.1	8. Prepayments, including p	prepayments on executory	y contracts, leases, insurance, taxes, a	and rent	
\$	Description, including name of	f holder of prepayment			
9. Total of Part 2. Add lines 7 through 8. Copy the total to line 81. Part 3 Accounts receivable	8.1				\$
Add lines 7 through 8. Copy the total to line 81. Part 33 Accounts receivable 10. Does the debtor have any accounts receivable? No. Co to Part 4. Yes. Fill in the information below. Current value of definiterest 11. Accounts receivable 11a 90 days old or less: Take amount doubtful or uncollectible accounts 11b. Over 90 days old: Take amount doubtful or uncollectible accounts 12. Total of Part 3 Current value on lines 11a + 11b = line 12. Copy the total to line 82. Part 43 Investments 13. Does the debtor own any investments? No 6 to Part 5. Yes. Fill in the information below. Valuation method used for current value of linerest in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: S 16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe: 16.1. 16.2. S Table 18 Date 4. S Table 18 Date 5. S Table 18 Date 4. S Table 18 Date 4. S Table 18 Date 5. S Table 18 Date 4. S Table 18 Date 4. S Table 18 Date	8.2				\$
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10. Does the debtor have any accounts receivable? No. Go to Part 4. Yes. Fill in the information below. Current value of determinent to the interest in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:	Add lines 7 through 8. Cop	y the total to line 81.			\$
10. Does the debtor have any accounts receivable? No. Go to Part 4. Yes. Fill in the information below. Current value of determinent to the interest in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:					
No. Go to Part 4. Yes. Fill in the information below. Current value of definiterest	Part 3: Accounts recei	vable			
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Yes. Fill in the information below. Current value of det interest		ny accounts receivable.			
Current value of definiterest		ation helow			
11. Accounts receivable 11a. 90 days old or less: face amount doubtful or uncollectible accounts 11b. Over 90 days old: face amount doubtful or uncollectible accounts 12. Total of Part 3 Current value on lines 11a + 11b = line 12. Copy the total to line 82. Part 41: Investments 13. Does the debtor own any investments? No. Go to Part 5. Yes, Fill in the information below. Valuation method used for current value interest 14.1. 14.2. S 15. Non-publicly traded stocks not included in Part 1 Name of fund or stock: 14.1. 14.2. S 15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: 15.1. 9% S 16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe: 16.1. 16.2. S Tatal 4 Describe: 17. Tatal 4 Describe: 18. Tatal 4 Describe: 19. Tatal 4 Describe: 10. Tatal 4 Describe: 10. Tatal 4 Describe: 11. Tatal 4 Describe: 12. Tatal 4 Describe: 13. Does need a mount of doubtful or uncollectible accounts S S S S S S S S S S S S S	Tes. I ill ill the illioning	ation below.			Current value of debtor's
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Valuation method used for current value 14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock: 14.1	No. Go to Part 5.				
14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock: 14.1.	Yes. Fill in the inform	ation below.			
14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock: 14.1.					Current value of debtor's
Name of fund or stock: 14.1				used for current value	interest
14.1		y traded stocks not includ	led in Part 1		
14.2. \$ 15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership: 15.1					¢
15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: Name of entity:					
including any interest in an LLC, partnership, or joint venture Name of entity: 15.1					7
including any interest in an LLC, partnership, or joint venture Name of entity: 15.1					
Name of entity: 15.1	15. Non-publicly traded sto including any interest in	ck and interests in incorp n an LLC, partnership, or i	orated and unincorporated businesses	s,	
15.1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
15.2	,		·		_
16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe: 16.1					\$ \$
instruments not included in Part 1 Describe: 16.1					Ψ
Describe: 16.1			negotiable and non-negotiable		
16.1		o in Part 1			
16.2 \$					•
47. Total of Part 4					
17. Total of Part 4	·				Φ
17. Total of Part 4					
	17. Total of Part 4				\$
Add lines 14 through 16. Copy the total to line 83.	Add lines 14 through 16.	Copy the total to line 83.			Ψ

Part 5:	Inventory,	excluding	agriculture	assets
	, , ,			

18.	Does the debtor own any inventory (excluded No. Go to Part 6. ☐ Yes. Fill in the information below.	ding agriculture assets	s)?		
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
		MM / DD / YYYY	\$		\$
20.	Work in progress				
		MM / DD / YYYY	\$		\$
21.	Finished goods, including goods held for	resale			
		MM / DD / YYYY	\$		\$
22	Other inventory or supplies	MM / DD / YYYY			
	one michaely of capping		\$		\$
		MM / DD / YYYY	Ψ		
23.	Total of Part 5				\$
	Add lines 19 through 22. Copy the total to line	e 84.			
24.	Is any of the property listed in Part 5 peris No Yes	hable?			
25.	Has any of the property listed in Part 5 bee	en purchased within 20	days before the bank	cruptcy was filed?	
	□ No				
	Yes. Book value \	/aluation method	Curi	rent value	
26.	Has any of the property listed in Part 5 bed	en appraised by a prof	essional within the las	st year?	
	☐ Yes				
Pai	rt 6: Farming and fishing-related ass	ets (other than title	ed motor vehicles a	nd land)	
27.	Does the debtor own or lease any farming	and fishing-related as	sets (other than titled	motor vehicles and land)?	
	No. Go to Part 7.				
	Yes. Fill in the information below.				
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops—either planted or harvested		,		
			\$		\$
29.	Farm animals Examples: Livestock, poultry,	farm-raised fish			
			\$		\$
30.	Farm machinery and equipment (Other that	an titled motor vehicles)			
			\$		\$
31.	Farm and fishing supplies, chemicals, and	- I feed			
			\$		\$
32.	Other farming and fishing-related property				
			\$		\$

Alliance Education Specialists	Case number (if known)
Manua	

33.	Total of Part 6.			\$
	Add lines 28 through 32. Copy the total to line 85.			
34.	Is the debtor a member of an agricultural cooperative?			
	□ No			
	Yes. Is any of the debtor's property stored at the cooperative?			
	☐ No			
	☐ Yes			
35.	Has any of the property listed in Part 6 been purchased within 20	days before the bankı	uptcy was filed?	
	□ No			
	☐ Yes. Book value \$ Valuation method	Current value	\$	
36.	Is a depreciation schedule available for any of the property listed	in Part 6?		
	□ No			
	Yes			
37.	Has any of the property listed in Part 6 been appraised by a profes	ssional within the last	vear?	
	□ No		,	
	Yes			
	Tes			
Pa	rt 7: Office furniture, fixtures, and equipment; and collec	tibles		
38.	Does the debtor own or lease any office furniture, fixtures, equipm	nent, or collectibles?		
	No. Go to Part 8.			
	Yes. Fill in the information below.			
	Oursell describetion	Net book value of	Valuation method	Current value of debtor's
	General description	debtor's interest	used for current value	interest
		(Where available)		
39.	Office furniture			
				Φ.
40	Office Statutes	\$		\$
40.	Office fixtures			
		\$		\$
41.	Office equipment, including all computer equipment and			
	communication systems equipment and software			
		\$		\$
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other	ner		
	artwork; books, pictures, or other art objects; china and crystal; stamp, or baseball card collections; other collections, memorabilia, or collectible	coin, es		
				_
	42.1	\$		\$
	42.2	\$		
	42.3	\$		· \$
	Total of Part 7.			\$
	Add lines 39 through 42. Copy the total to line 86.			Ψ
44.	Is a depreciation schedule available for any of the property listed	in Part 7?		
	☐ No			
	Yes			
45	Hoo any of the property listed in Dayt 7 has a survival by a surface	oolonal within the Leet	.voor2	
45.	Has any of the property listed in Part 7 been appraised by a profes No	SSIONAI WILNIN THE IAST	. year ?	
	□ Yes			
	─ 1 €3			

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Schedule A/B: Assets — Real and Personal Property

Debtor

Par	t 8: Machinery, equipment, and vehicles						
46.	Does the debtor own or lease any machinery, equipment, or ve	ehicles?					
	☐ No. Go to Part 9.						
	Yes. Fill in the information below.						
	General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest			
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	Tor Garrent Value				
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled far	m vehicles					
	47.1_2018 Toyota Camry	\$	Kbb.com	\$_18,000.00			
	47.2	_ \$		\$			
	47.3	_ \$		\$			
	47.4	_ \$		\$			
48.	Watercraft, trailers, motors, and related accessories Examples: trailers, motors, floating homes, personal watercraft, and fishing ve						
	48.1	\$		\$			
	48.2	\$		\$			
49.	Aircraft and accessories						
	49.1	\$		\$			
	49.2	\$		\$			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)						
		\$		\$			
51.	Total of Part 8.			\$ 18,000.00			
	Add lines 47 through 50. Copy the total to line 87.			Ψ			
52.	Is a depreciation schedule available for any of the property list No	ed in Part 8?					
	☐ Yes						
53.	Has any of the property listed in Part 8 been appraised by a pr	ofessional within the last	year?				
	Yes						

Alliance	Education	Specia	lists

Debtor

Case number (if known)

Par	t 9: Real property				
54.	Does the debtor own or lease any real proper	ty?			
	☐ No. Go to Part 10.				
	Yes. Fill in the information below.				
55.	Any building, other improved real estate, or la	and which the debtor	owns or in which the	debtor has an interest	
	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1	2019 Mercedes Benz GLC300	Lease			
			34,000.00 \$	Kbb.com	34,000.00 \$
55.2	!				
			\$		\$
55.3	3				
00.0	•		\$		¢
			Ψ		Ψ
56.	Total of Part 9.				\$
	Add the current value on lines 55.1 through 55.6	and entries from any a	additional sheets. Copy	the total to line 88.	
Par	 ✓ No Yes Has any of the property listed in Part 9 been a ✓ No Yes To: Intangibles and intellectual proper 	rty		year?	
59.	Does the debtor have any interests in intangil	bles or intellectual pr	operty?		
	☑ No. Go to Part 11.☑ Yes. Fill in the information below.				
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade se	ecrets			
61.	Internet domain names and websites		\$		\$ \$
62.	Licenses, franchises, and royalties		·		*
			\$		\$
63.	Customer lists, mailing lists, or other compile	itions	\$		s
64.	Other intangibles, or intellectual property		\$ \$		\$
65.	Goodwill				
			\$		\$
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89).			\$

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Official Form 206A/B Schedule A/B: Assets — Real and Personal Property page 6

Del	otor	Alliance Education Specialists	Case number (#known)	
		Name		
67.	Do your I	ists or records include personally identifiable information	n of customers (as defined in 11 U.S.C. §§ 101(41A	and 107)?
68.	Is there a No Yes	n amortization or other similar schedule available for any	of the property listed in Part 10?	
69.	Has any on No	of the property listed in Part 10 been appraised by a profe	ssional within the last year?	
Par	t 11: Al	l other assets		
70.	Include al	debtor own any other assets that have not yet been repoll interests in executory contracts and unexpired leases not proge to Part 12. Fill in the information below.		Current value of
71.	Notes red Description	(include name of obligor)	e amount doubtful or uncollectible amount	debtor's interest
72.	Tax refur	ds and unused net operating losses (NOLs)		
	Description	(for example, federal, state, local)	Tax year	\$
				\$ \$
73.	Interests	in insurance policies or annuities		\$
74.	Causes of has been	f action against third parties (whether or not a lawsuit filed)		\$
	Nature of	claim		
	Amount I	equested \$		
75.		ntingent and unliquidated claims or causes of action of ure, including counterclaims of the debtor and rights to aims		
				\$

Nature of claim **Amount requested** 76. Trusts, equitable or future interests in property 77. Other property of any kind not already listed Examples: Season tickets, country club membership 78. Total of Part 11. Add lines 71 through 77. Copy the total to line 90. 79. Has any of the property listed in Part 11 been appraised by a professional within the last year? ☐ No ☐ Yes

Part 12:

Summary

In Part 12 copy all of the totals from the earlier parts of the form.

 80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1. 81. Deposits and prepayments. Copy line 9, Part 2. 82. Accounts receivable. Copy line 12, Part 3. 	\$\frac{44,361.20}{\$0.00}\$\$ \$\frac{0.00}{\$0.00}\$\$	of real property
	\$_0.00	
82. Accounts receivable. Copy line 12, Part 3.		
	0.00	
33. Investments. Copy line 17, Part 4.		
84. Inventory. Copy line 23, Part 5.	\$	
35. Farming and fishing-related assets. Copy line 33, Part 6.	\$	
36. Office furniture, fixtures, and equipment; and collectibles.	\$	
Copy line 43, Part 7. 37. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	
38. Real property. Copy line 56, Part 9		\$ <u>34,000.00</u>
39. Intangibles and intellectual property. Copy line 66, Part 10.	\$_0.00	
90. All other assets. Copy line 78, Part 11.	+ \$\(\frac{0.00}{}{}\)	
91. Total. Add lines 80 through 90 for each column91a.	\$_62,361.20	4 91b. \$\\\ \\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92	1.20	\$ 96,361.2

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Debtor 1

First Name Middle Name Last Name Case number (if known)_

Continuation Sheet for Official Form 206 A/B

3) Checking, savings, money market, or financial brokerage accounts

Bank of America Checking 1924

Balance: 34,919.11

Bank of America Savings 7968

Balance: 1,112.49

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